

Schedule B: Expenditures

Sch-B

Republican Party of Iowa and its Eisenhower Club	Status:	Adjusted
Committee Type: State Central Committee	Statutory Due Date	1/19/2012
County: _NA	Adjusted Due Date	
District: 0	Filed Date	1/19/2012 5:36:43 PM
Committee Code: 9161	Postmark Date	
Political Party: Republican	Amendment Date	3/3/2016 9:37:56 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2011	Check # 23543	Red Wave Communications, LLC 4019 Ingersoll Ave Des Moines, IA 50312	Printing & Reproduction	\$5,964.08
Direct Mailing				
1/5/2011	Check # 23544	Bexpendituren Winick Attorneys at Law 666 Grand Ave Des Moines, IA 50309	Professional Fees	\$1,080.00
Legal Services				
1/5/2011	Check # EFT	Kabel Business Services 443 Highway 1 W Iowa City, IA 52246	Salary & Gratuity	\$3,733.21
Staffing				
1/10/2011	Check # 23546	Gronewald, Matt 2651 NW 159th St Clive, IA 50325	Salary & Gratuity	\$5,000.00
Performance Bonus				
1/12/2011	Check # 23547	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$1,800.95
Direct Mailing				
1/13/2011	Check # 23548	Orsborn Milani Mitchell & Goedken, LLP 110 E 3rd St Ottumwa, IA 52501	Professional Fees	\$745.00
Legal Services				
1/24/2011	Check # 23551	Rhodes, Ryan 811 Burr Oaks Drive West Des Moines, IA 50266	Consultant Services	\$1,500.00
Management Consulting				
1/24/2011	Check # 23549	Capitol Resources, INC PO Box 257 Brooklyn, IA 52211	Consultant Services	\$497.70
Fundraising				
1/24/2011	9156 Check # 23550	Polk County Republican Central Committee 4820 Elm St West Des Moines, IA 50265	Political Contribution	\$500.00
Contribution				

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2/1/2011	Check # 23552	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$5,731.47
Direct Mailing				
2/1/2011	Check # 23553	Red Wave Communications, LLC 4019 Ingersoll Ave Des Moines, IA 50312	Printing & Reproduction	\$8,215.57
Direct Mailing				
2/15/2011	Check # 23554	Bankers Trust Company 453 7th St Des Moines, IA 50306	Office Supplies	\$110.03
Software				
3/25/2011	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$25,000.00
H4 Administrative Transfer				
4/14/2011	Check # N/A	Bankers Trust Company 453 7th St Des Moines, IA 50306	Reverse Transaction	(\$10,000.00)
Offset to Operating Expenditure				
4/20/2011	Check # EFT	Kabel Business Services 444 Highway 1 W Iowa City, IA 52247	Salary & Gratuity	\$1,945.60
Staffing				
5/2/2011	Check # EFT	Kabel Business Services 445 Highway 1 W Iowa City, IA 52248	Salary & Gratuity	\$1,942.71
Staffing				
5/5/2011	Check # 23555	MacDonald Letter Service 1632 Ohio Des Moines, IA 50314	Printing & Reproduction	\$72.88
Printing Fees				
5/16/2011	Check # 23556	United HealthCare Insurance Company Dept CH 10151 Palatine, IL 60055	HQ Expenses	\$230.73
Health Care Fees				

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5/17/2011	Check # EFT	Kabel Business Services 446 Highway 1 W Iowa City, IA 52249	Salary & Gratuity	\$1,051.79
Staffing				
5/25/2011	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$16,424.15
H4 Administrative Transfer				
5/25/2011	Check # 23557	United HealthCare Insurance Company Dept CH 10151 Palatine, IL 60055	HQ Expenses	\$230.73
Health Care Fees				
6/1/2011	Check # EFT	Kabel Business Services 447 Highway 1 W Iowa City, IA 52250	Salary & Gratuity	\$1,942.70
Staffing				
6/2/2011	Check # Unitemized	Buena Vista County GOP 303 East Lakeshore Drive Storm Lake, IA 50588	Miscellaneous or Unitemized	\$750.00
Refund of Lincoln Dinner				
6/2/2011	9144 Check # Unitemized	O'brien County Republican Central Committee 510 8th Avenue Sheldon, IA 51201	Miscellaneous or Unitemized	\$750.00
Refund of Lincoln Dinner				
6/2/2011	Check # Unitemized	Poweshiek County Republican Party PO Box 431 Grinnel, IA 50112	Miscellaneous or Unitemized	\$750.00
Refund of Lincoln Dinner				
6/16/2011	Check # EFT	Kabel Business Services 448 Highway 1 W Iowa City, IA 52251	Salary & Gratuity	\$1,938.19
Staffing				
6/23/2011	Check # 23563	Arena Communications 1780 W Sequoia Salt Lake City, UT 84104	Consultant Services	\$45,047.00
Fundraising				

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6/23/2011	Check # Unitemized	Crawford County GOP 9047 2011 S 8th St Denison, IA 51442-2819	Miscellaneous or Unitemized	\$750.00
Refund of Lincoln Dinner				
6/23/2011	Check # Unitemized	Monona County GOP 9136 20987 Larpenteur Memorial Rd Turin, IA 51040-8750	Miscellaneous or Unitemized	\$750.00
Refund of Lincoln Dinner				
6/28/2011	Check # 23564	Delta Dental Plan of Iowa PO Box 5044 Des Moines, IA 50305	HQ Expenses	\$72.10
Dental Care Fees				
6/28/2011	Check # 23565	United HealthCare Insurance Company Dept CH 10151 Palatine, IL 60055	HQ Expenses	\$230.73
Health Care Fees				
7/1/2011	Check # EFT	Kabel Business Services 449 Highway 1 W Iowa City, IA 52252	Salary & Gratuity	\$1,044.63
Staffing				
7/6/2011	Check # 23566	ABC Virtual Communications Inc PO Box 71099 Des Moines, IA 50325	Professional Fees	\$750.00
Website Services				
7/11/2011	Check # Unitemized	Humboldt County GOP 9093 2304 210th St Humboldt, IA 50548-8788	Miscellaneous or Unitemized	\$150.00
Refund of Lincoln Dinner				
7/14/2011	Check # 23569	US Postal Service 1165 Second Ave Des Moines, IA 50318	Printing & Reproduction	\$150.00
Postage				
7/15/2011	Check # EFT	Kabel Business Services 450 Highway 1 W Iowa City, IA 52253	Salary & Gratuity	\$1,929.38
Staffing				
7/18/2011	Check # Unitemized	Buchanan County GOP 9019 812 3rd St SE Independence, IA 50644-3019	Miscellaneous or Unitemized	\$750.00
Refund of Lincoln Dinner				

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8/2/2011	Check # EFT	Kabel Business Services 451 Highway 1 W Iowa City, IA 52254	Salary & Gratuity	\$1,998.80
Staffing				
8/9/2011	Check # 23571	Page, Lauren 2628 NW Heritage Ave. Ankeny, IA 50023	Travel	\$105.70
Travel				
8/19/2011	Check # EFT	Kabel Business Services 452 Highway 1 W Iowa City, IA 52255	Salary & Gratuity	\$1,996.38
Staffing				
8/24/2011	Check # 23572	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197	HQ Expenses	\$125.58
Health Care Fees				
8/26/2011	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$27,776.80
H4 Administrative Transfer				
9/2/2011	Check # EFT	Kabel Business Services 1459 30th Street Ste 207 West Des Moines, IA 50271	Salary & Gratuity	\$1,996.38
Staffing				
9/7/2011	Check # N/A	Paypal 2211 North First ST San Jose, CA 95131	Reverse Transaction	(\$0.08)
Bank Verification				
9/14/2011	Check # N/A	Paypal 2211 North First ST San Jose, CA 95131	Web Fees	\$360.60
Credit Card Fees				
9/15/2011	Check # EFT	Kabel Business Services 454 Highway 1 W Iowa City, IA 52257	Salary & Gratuity	\$1,996.36
Staffing				

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9/23/2011	Check # 23573	N & K Investment Company 2285 s 67th St Omaha, NE 68106	HQ Expenses	\$3,000.00
Office Rent				
10/3/2011	Check # EFT	Kabel Business Services 455 Highway 1 W Iowa City, IA 52258	Salary & Gratuity	\$1,996.39
Staffing				
10/4/2011	Check # 23574	Page, Lauren 1522 Tremont St Cedar Falls, IA 50614	Travel	\$272.22
Travel				
10/4/2011	Check # EFT	Mammoth Marketing Group 5750 Balcones Drive Austin, TX 78731	Advertising	\$2,295.00
Advertising				
10/5/2011	Check # 23576	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197	HQ Expenses	\$125.58
Health Care Fees				
10/5/2011	Check # 23575	Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002	HQ Expenses	\$439.90
Telephone Services				
10/7/2011	Check # EFT	Strategic Media Services 3299 K St NW Washington, DC 20007	Advertising	\$60,557.00
Advertising				
10/11/2011	Check # EFT	Mammoth Marketing Group 5750 Balcones Drive Austin, TX 78731	Advertising	\$2,236.41
Advertising				
10/13/2011	Check # 23577	Red Wave Communications, LLC 4019 Ingersoll Ave Des Moines, IA 50312	Printing & Reproduction	\$6,602.62
Direct Mailing				
10/17/2011	Check # EFT	Strategic Media Services 3299 K St NW Washington, DC 20007	Advertising	\$62,382.00
Advertising				

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10/18/2011	Check # EFT	Mammoth Marketing Group 5750 Balcones Drive Austin, TX 78731	Advertising	\$10,213.58
Advertising				
10/20/2011	Check # EFT	Kabel Business Services 456 Highway 1 W Iowa City, IA 52259	Salary & Gratuity	\$1,996.38
Staffing				
10/24/2011	Check # 23579	Contemporary Catering PO Box 178 Carlisle, IA 50047	Consultant Services	\$163.77
Fundraising Event: Food and Beverage				
10/24/2011	Check # 23581	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197	HQ Expenses	\$125.58
Health Care Fees				
10/24/2011	Check # 23580	Event Decorators of Iowa 520 SE 4th St Des Moines, IA 50309	Office Equipment	\$190.80
Equipment Rental				
10/24/2011	Check # 23551	Republican National Committee 310 First St SE Washington, DC 20003	Consultant Services	\$200.00
Campaign Management Services				
10/25/2011	Check # EFT	Mammoth Marketing Group 5750 Balcones Drive Austin, TX 78731	Printing & Reproduction	\$3,840.00
Direct Mailing				
10/26/2011	Check # EFT	Mammoth Marketing Group 5750 Balcones Drive Austin, TX 78731	Printing & Reproduction	\$3,610.47
Direct Mailing				
10/26/2011	Check # EFT	Victory Enterprises 5200 SW 30th ST Davenport, IA 52802	Advertising	\$7,715.00
Advertising				
10/28/2011	Check # EFT	Mammoth Marketing Group 5750 Balcones Drive Austin, TX 78731	Printing & Reproduction	\$1,856.00
Direct Mailing				

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11/1/2011	Check # EFT	Victory Enterprises 5200 SW 30th ST Davenport, IA 52802	Advertising	\$2,955.49
Advertising				
11/2/2011	Check # EFT	Victory Enterprises 5200 SW 30th ST Davenport, IA 52802	Advertising	\$6,075.00
Advertising				
11/4/2011	Check # EFT	Kabel Business Services 457 Highway 1 W Iowa City, IA 52260	Salary & Gratuity	\$1,996.38
Staffing				
11/7/2011	Check # EFT	Dirkx, Matt 7605 BuckinghamSquare #302 Urbandale, IA 50322	Professional Fees	\$250.00
Website Services				
11/7/2011	Check # 23584	Mediacom Po Box 5744 Carol Stream, IL 60197	Advertising	\$416.80
Advertising				
11/7/2011	Check # 23582	The Windwood Group PO Box 818 Panora, IA 50216	Professional Fees	\$250.00
Website Services				
11/7/2011	Check # 23586	Victory Enterprises 5200 SW 30th ST Davenport, IA 52802	Advertising	\$1,178.82
Advertising				
11/7/2011	Check # 23585	Victory Enterprises 5200 SW 30th ST Davenport, IA 52802	Advertising	\$3,035.00
Advertising				
11/9/2011	Check # 23587	Page, Lauren 1523 Tremont St Cedar Falls, IA 50615	HQ Expenses	\$244.85
Telephone Services				
11/11/2011	Check # N/A	Paypal 2211 North First ST San Jose, CA 95131	Web Fees	\$77.30
Credit Card Fees				

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11/17/2011	Check # EFT	Kabel Business Services 458 Highway 1 W Iowa City, IA 52261	Salary & Gratuity	\$1,996.38
Staffing				
11/23/2011	Check # 23589	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197	HQ Expenses	\$125.58
Health Care Fees				
11/23/2011	Check # 23591	Delta Dental Plan of Iowa PO Box 5044 Des Moines, IA 50305	HQ Expenses	\$72.10
Dental Care Fees				
11/23/2011	Check # EFT	Mammoth Marketing Group 5750 Balcones Drive Austin, TX 78731	Printing & Reproduction	\$5,888.70
Direct Mailing				
11/23/2011	Check # EFT	Mammoth Marketing Group 5750 Balcones Drive Austin, TX 78731	Professional Fees	\$281.94
Website Services				
11/29/2011	Check # 23592	Gustafson, Stan 3139 Cumming Road Cumming, IA 50061	Travel	\$1,000.00
Travel				
12/2/2011	Check # EFT	Kabel Business Services 459 Highway 1 W Iowa City, IA 52262	Salary & Gratuity	\$1,966.74
Staffing				
12/8/2011	Check # 23593	Page, Lauren 1524 Tremont St Cedar Falls, IA 50616	Travel	\$174.34
Travel				
12/20/2011	Check # N/A	Kabel Business Services 1459 30th Street Ste 207 West Des Moines, IA 50271	HQ Expenses	\$1,879.71
Payroll				
12/30/2011	Check # 23595	Capitol Resources, INC PO Box 257 Brooklyn, IA 52211	Consultant Services	\$2,000.00
Fundraising				

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12/30/2011	Check # 23594	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197	HQ Expenses	\$125.58
Health Care Fees				
12/30/2011	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$18,658.59
H4 Administrative Transfer				

Total Amount	\$386,355.85
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